

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re 61 Lex & Park Restaurant Inc
Debtor

Case No. 10-13527-smb

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January 2011

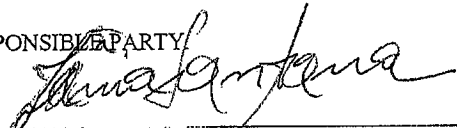
Date filed: 07/01/2010

Line of Business: Restaurant

NAJSC Code: 722110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Tania Santana

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 61,106.52

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 38,406.57

Cash on Hand at End of Month \$ 44,967.88

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 44,967.88

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 54,545.21

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 61,106.52

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 54,545.21

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 6,561.31

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>8</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>8</u>

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? **	\$ <u>2,000.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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** Professional Fees Paid to Archstone by Officer of Debtor,
Debtor not Responsible for Repayment.

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 91,000.00	\$ 61,106.52	\$ -29,893.48
EXPENSES	\$ 80,000.00	\$ 54,545.21	\$ -15,454.79
CASH PROFIT	\$ 11,000.00	\$ 6,561.31	\$ -4,438.69

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 91,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 80,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 11,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

61 LEX & PARK RESTAURANT, INC.
INCOME & EXPENSES
JANUARY 2011 - CASE NO. 10-13527-SMB

ACCOUNT NUMBER (LAST 4)	OPER #8796	OLD # 8964	CURRENT MONTH (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$38,406.57	\$0.00	\$38,406.57
RECEIPTS			
CASH RECEIPTS	\$61,106.52	\$0.00	\$61,106.52
ACCOUNTS RECEIVABLE - PREPETITION	\$0.00	\$0.00	\$0.00
ACCOUNTS RECEIVABLE - POSTPETITION	\$0.00	\$0.00	\$0.00
CASH DEPOSITS	\$15,000.00	\$0.00	\$15,000.00
OFFICER INVESTMENT	\$0.00	\$0.00	\$0.00
OVERDRAFT PROTECTION	\$0.00	\$0.00	\$0.00
TRANSFERS (FROM DIP ACCTS)	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$61,106.52	\$0.00	\$61,106.52
DISBURSEMENTS			
PAYROLL	\$25,714.32	\$0.00	\$25,714.32
PAYROLL SERVICE FEES	\$420.09	\$0.00	\$420.09
UTILITIES	\$1,000.00	\$0.00	\$1,000.00
BAKERY EXPENSE	\$1,210.00	\$0.00	\$1,210.00
FOOD/LIQUOR	\$8,541.15	\$0.00	\$8,541.15
SECURED/ RENTAL/ LEASES	\$10,746.47	\$0.00	\$10,746.47
INSURANCE	\$559.99	\$0.00	\$559.99
MAINTENANCE/REPAIRS	\$3,622.44	\$0.00	\$3,622.44
SECURITY	\$48.99	\$0.00	\$48.99
CREDIT CARD FEES & BANK FEES	\$898.07	\$0.00	\$898.07
LAUNDRY	\$0.00	\$0.00	\$0.00
CAR LEASE	\$450.00	\$0.00	\$450.00
MISC. PETTY CASH ITEMS	\$401.08	\$0.00	\$401.08
CASH DEPOSIT	\$0.00	\$0.00	\$0.00
SALES/USE TAXES	\$932.61	\$0.00	\$932.61
PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00
U.S. TRUSTEE QUARTERLY FEES	\$0.00	\$0.00	\$0.00
COURT COSTS	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$54,545.21	\$0.00	\$54,545.21
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$6,561.31	\$0.00	\$6,561.31
CASH - END OF MONTH	\$44,967.88	\$0.00	\$44,967.88



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

January 01, 2011 through January 31, 2011

Account Number: **000000875608796**



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61 LEX & PARK RESTAURANT INC
DEBTOR IN POSSESSION
CASE #10-13527-SMB
132 EAST 61ST STREET
NEW YORK NY 10065-9003

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



Take Charge of Your Checking Account to Help Avoid Fees

1. **Sign up for overdraft protection** from your Savings Account or Chase Credit Card*.
2. **Sign up for low balance alerts** at Chase.com/freealerts.
3. **Enroll in Chase MobileSM** to get your balance by text message at Chase.com/Mobile.
4. **Check your balances and transactions 24/7 at Chase.com**

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$22,128.32
Deposits and Additions	53	71,493.65
Checks Paid	71	- 80,728.07
Electronic Withdrawals	21	- 3,927.75
Fees and Other Withdrawals	3	- 102.00
Ending Balance	148	\$8,864.15

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	American Express Settlement 6312797574 CCD ID: 1134992250	\$2,437.01
01/03	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,800.86
01/03	American Express Settlement 6312797574 CCD ID: 1134992250	579.51
01/04	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	3,923.36
01/04	American Express Settlement 6312797574 CCD ID: 1134992250	2,855.78
01/04	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	825.93



January 01, 2011 through January 31, 2011
Account Number: 000000875608796

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total:** \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2011 through January 31, 2011
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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
01/05	Deposit 809006362	5,000.00
01/05	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	797.32
01/05	American Express Settlement 6312797574 CCD ID: 1134992250	363.56
01/06	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	286.76
01/06	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	250.65
01/07	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,029.10
01/07	American Express Settlement 6312797574 CCD ID: 1134992250	251.49
01/10	American Express Settlement 6312797574 CCD ID: 1134992250	2,180.86
01/10	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,771.11
01/10	American Express Settlement 6312797574 CCD ID: 1134992250	553.83
01/11	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,128.75
01/11	American Express Settlement 6312797574 CCD ID: 1134992250	642.68
01/11	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	469.02
01/12	American Express Settlement 6312797574 CCD ID: 1134992250	1,592.31
01/12	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	684.46
01/13	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	962.97
01/14	Book Transfer Credit B/O: Mrs Tania L Santana OR Cenira New York, NY 100295009 Trn: 1362900014Es	10,000.00
01/14	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	562.90
01/14	American Express Settlement 6312797574 CCD ID: 1134992250	412.48
01/18	American Express Settlement 6312797574 CCD ID: 1134992250	1,671.73
01/18	American Express Settlement 6312797574 CCD ID: 1134992250	1,629.60
01/18	American Express Settlement 6312797574 CCD ID: 1134992250	1,613.24
01/18	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,076.00
01/19	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,184.56
01/19	American Express Settlement 6312797574 CCD ID: 1134992250	985.25
01/19	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	766.09
01/19	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	617.36
01/19	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	274.70
01/20	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	630.16
01/21	Discover Network Settlement 601101332127537 CCD ID: 1510020270	1,262.45
01/21	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	819.73
01/21	American Express Settlement 6312797574 CCD ID: 1134992250	325.63
01/21	Discover Network Settlement 601101332127537 CCD ID: 1510020270	220.95
01/24	American Express Settlement 6312797574 CCD ID: 1134992250	2,345.18
01/24	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	2,207.89
01/24	American Express Settlement 6312797574 CCD ID: 1134992250	544.60
01/25	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,134.59
01/25	American Express Settlement 6312797574 CCD ID: 1134992250	1,009.52
01/25	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	583.36
01/26	American Express Settlement 6312797574 CCD ID: 1134992250	509.52
01/26	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	430.24
01/27	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	909.88
01/28	American Express Settlement 6312797574 CCD ID: 1134992250	1,642.02
01/28	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,550.37





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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
01/31	American Express Settlement 6312797574 CCD ID: 1134992250	1,557.88
01/31	American Express Settlement 6312797574 CCD ID: 1134992250	1,315.29
01/31	Global Pay Global Dep 8788190001336 CCD ID: 5469221406	1,313.16
Total Deposits and Additions		\$71,493.65

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
101 ^	01/20	01/20	\$660.00
1248 * ^		01/06	419.00
1267 * ^		01/06	450.00
1268 ^		01/10	500.00
1270 * ^		01/12	298.00
1271 ^		01/06	466.00
1272 ^		01/05	833.00
1273 ^	01/05	01/05	822.00
1274 ^		01/06	604.00
1275 ^		01/05	817.00
1276 ^		01/07	407.28
1277 ^		01/12	325.00
1279 * ^		01/13	315.00
1280 ^		01/12	1,147.19
1281 ^		01/14	708.00
1282 ^		01/20	600.00
1283 ^		01/20	450.00
1284 ^		01/18	425.00
1285 ^		01/18	400.00
1286 ^		01/20	325.00
1287 ^		01/18	401.28
1288 ^	01/18	01/18	668.00
1289 ^		01/18	704.00
1290 ^		01/18	451.00
1291 ^	01/18	01/18	566.00
1292 ^		01/20	10,746.47
1293 ^		01/18	279.00
1294 ^		01/18	1,593.26
1295 ^		01/21	222.44
1296 ^		01/20	543.39
1297 ^		01/20	450.00
1298 ^		01/21	425.00
1299 ^		01/21	400.00
1300 ^		01/20	325.00
1302 * ^		01/20	489.00
1303 ^		01/24	202.00
1304 ^		01/21	402.00
1305 ^	01/21	01/21	511.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1308 * ^		01/20	1,160.47
1309 ^		01/25	1,672.73
1310 ^		01/27	891.00
1311 ^		01/27	1,210.00
1312 ^		01/26	1,100.00
1314 * ^		01/27	425.00
1315 ^		01/28	400.00
1316 ^		01/28	450.00
1318 * ^		01/27	375.00
1320 * ^		01/27	505.00
1321 ^	01/27	01/27	535.00
1322 ^	01/28	01/28	342.00
1323 ^		01/31	211.00
1325 * ^		01/28	1,553.55
1524 * ^		01/04	2,030.90
1582 * ^		01/04	622.43
1589 * ^		01/10	325.00
1596 * ^	01/10	01/10	751.00
1608 * ^		01/03	258.00
1609 ^		01/04	529.00
1613 * ^	01/03	01/03	598.00
1614 ^		01/03	600.00
1617 * ^		01/03	450.00
1618 ^		01/10	325.00
1619 ^		01/06	17,522.00
1620 ^		01/05	1,413.95
1621 ^		01/06	600.00
1622 ^		01/06	425.00
1623 ^		01/06	400.00
1624 ^		01/06	450.00
1625 ^		01/07	10,746.47
1626 ^		01/06	203.26
1627 ^		01/05	1,297.00

Total Checks Paid**\$80,728.07**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Geico Prem Coll PPD ID: 3530075853	\$221.82
01/03	ADT Security Svc ADT ACH 01006854717 CCD ID: 9841136515	48.99
01/04	Global Pay Global Stl 8788190001336 CCD ID: 5469221406	289.07
01/07	Chrysler Finance Cf Web 0007002843200 Web ID: 1383536414	450.00



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- 22
- 4
for
70,000
61 -
15 -
24 -
8



January 01, 2011 through January 31, 2011
Account Number: 000000875608796

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/10	Paychex Eib Invoice X38268300025900 CCD ID: 9000000020	61.00
01/11	Geico Geico Pymt 2Ajn1Q6925Jodie Web ID: 1530075853	255.83
01/12	ADP Payroll Fees ADP - Fees 131Kp 1382884 CCD ID: 9659605001	50.00
01/13	Verizon Main Bill Pay 4601255091 Tel ID: 7529071411	400.00
01/13	Billmatrix Bill Pay 4601255092 Tel ID: 7529000011	3.50
01/14	Paychex-Hrs Ins Prem 14301352 CCD ID: 1555124166	14.35
01/19	ADP Payroll Fees ADP - Fees 131Kp 1382885 CCD ID: 9659605001	109.60
01/21	Verizon Main Bill Pay 6449397981 Tel ID: 7529071411	600.00
01/21	Paychex Tps Taxes 38599400018773X CCD ID: 1161124166	136.61
01/21	Paychex Eib Invoice X38607800013173 CCD ID: 9000000020	74.95
01/21	Payx-Pai-Wc Wc-Premium 0000013579531 CCD ID: 1161528391	25.47
01/21	Billmatrix Bill Pay 6449397982 Tel ID: 7529000011	3.50
01/25	American Express Elec Remit PPD ID: 2005032112	500.00
01/26	ADP Payroll Fees ADP - Fees 131Kp 2260080 CCD ID: 9659605001	72.54
01/28	Paychex Tps Taxes 38711600006768X CCD ID: 1161124166	516.00
01/31	Paychex Eib Invoice X38715600025504 CCD ID: 9000000020	52.00
01/31	Payx-Pai-Wc Wc-Premium 0000013624118 CCD ID: 1161528391	42.52
Total Electronic Withdrawals		\$3,927.75

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07	Insufficient Funds Fee For Check #1625 IN The Amount of \$10,746.47	\$34.00
01/07	Insufficient Funds Fee For A \$450.00 Item - Details: Chrysler Finance Cf Web 0007002843200 Web ID: 1383536414	34.00
01/07	Insufficient Funds Fee For Check #1276 IN The Amount of \$407.28	34.00
Total Fees & Other Withdrawals		\$102.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/03	\$24,768.89	01/18	14,439.01
01/04	28,902.56	01/19	18,157.37
01/05	29,880.49	01/20	3,038.20
01/06	8,878.64	01/21	2,865.99
01/07	-1,546.52	01/24	7,761.66
01/10	997.28	01/25	8,316.40
01/11	2,981.90	01/26	8,083.62
01/12	3,438.48	01/27	5,052.50
01/13	3,682.95	01/28	4,983.34
01/14	13,935.98	01/31	8,864.15



January 01, 2011 through January 31, 2011

Account Number: 000000875608796

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	92
Deposits / Credits	53
Deposited Items	0
Transaction Total	145

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



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January 01, 2011 through January 31, 2011
Account Number: **000000875608796**

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